

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	3,615,727	3,615,727	2,516,898	2,516,898	2,516,898
Interest Earnings Reserve	1,767,553	2,567,553	303,459	303,459	453,459
Unrestricted	13,376,285	10,863,886	14,303,885	14,303,885	864,842
Total Beginning Fund Balance	18,759,565	17,047,166	17,124,242	17,124,242	3,835,199
Revenue					
Tobacco Settlement	11,851,990	10,725,000	10,725,000	10,018,204	9,984,293
Calpine Contribution	200,000	100,000	100,000	100,000	100,000
Interest	568,812	640,000	640,000	150,000	150,000
Total Revenue	12,620,802	11,465,000	11,465,000	10,268,204	10,234,293
TOTAL SOURCE OF FUNDS	31,380,367	28,512,166	28,589,242	27,392,446	14,069,492
USE OF FUNDS					
Expenditures					
Anti-Tobacco/Health Activities	2,179,521	1,333,212	1,493,653	1,493,653	962,922
Senior Services/Health Activities	3,307,015	2,557,026	2,557,026	2,557,026	1,907,006
Education/Health Activities	8,210,238	8,742,668	9,006,568	9,006,568	6,440,811
Innovation	0	0	0	0	342,747
Administration	559,351	500,000	500,000	500,000	500,000
Total Expenditures	14,256,125	13,132,906	13,557,247	13,557,247	10,153,486
Transfers					
Interest on Interfund Loan	0	0	0	0	30,000
Transfer to General Fund	0	10,000,000	10,000,000	10,000,000	0
Total Transfers	0	10,000,000	10,000,000	10,000,000	30,000
Ending Fund Balance					
Reserve for Encumbrances	2,516,898	3,615,727	2,516,898	2,516,898	2,516,898
To be Allocated	0	0	0	0	415,649
Settlement Reserve	0	283,417	283,417	283,417	0
Interest Earnings Reserve	2,336,365	1,174,647	943,459	453,459	453,459
Unrestricted	12,270,979	305,469	1,288,221	581,425	500,000
Total Ending Fund Balance	17,124,242	5,379,260	5,031,995	3,835,199	3,886,006
TOTAL USE OF FUNDS	31,380,367	28,512,166	28,589,242	27,392,446	14,069,492